

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: **89** **Department of Energy**

	Agency <u>F A C T S</u>	Agency <u>I F C S</u>	<u>D I F F E R E N C E S</u> Agency <u>FACTS-IFCS</u>
SGL			
Agency/Central Fid.			
Central Fiduciary:			
DOL			
AGENCY: 89 Department of Energy			
Payable / Receivable			
2225F.16 :	\$14,013,346	\$14,013,346	
2215F.16 :	\$3,627,875	\$3,627,875	
Total	\$17,641,221	\$17,641,221	\$0
Expense / Revenue			
6850F.16 :	(\$135,589)	(\$135,589)	
6400F.16 :	\$9,450,154	\$9,450,154	
Total	\$9,314,565	\$9,314,565	\$0

Central Fiduciary:**OPM**AGENCY: **89** **Department of Energy**

Payable / Receivable			
2213F.24 :	\$11,939,947	\$11,939,947	
Total	\$11,939,947	\$11,939,947	\$0
Expense / Revenue			
6400F.24 :	\$189,937,840	\$189,937,840	
Total	\$189,937,840	\$189,937,840	\$0